

# DEPARTMENT OF TRANSPORTATION

## SUMMARY

The Department of Transportation (MDOT) represents the largest component of the State's capital improvement program. The Department is divided into several administrations that execute this program. The administrations include:

**Motor Vehicle Administration (MVA)** – The MVA has responsibility for numerous regulatory programs affecting over three million Maryland citizens. MVA is committed to providing convenient, efficient services to Maryland's motorists, and carrying out legislative mandates in a responsive and progressive fashion.

**Maryland Aviation Administration (MAA)** – The MAA has directed its primary efforts toward expansion of facilities and services at Baltimore/Washington International (BWI) Airport, the fastest growing airport in the nation, and providing relief to property owners in the BWI Noise Area as well as improvements to the Martin State Airport.

**Maryland Port Administration (MPA)** – The MPA focuses on the Port of Baltimore, which is recognized as one of the major cargo handling centers in the world. Critical to the Port's continued success is the ability to attract new business, and the maintenance of shipping channels. To this end, MPA will continue its terminal modernization and expansion program, and the selection process for a new dredge placement site.

**Maryland Transit Administration (MTA)** – The MTA operates bus, subway, light rail and commuter rail systems. Its capital program focuses on expanding service, reducing system operating costs, and improving the quality of service offered by Maryland's mobility and mass transit systems.

**Washington Metropolitan Area Transit (WMAT)** - The WMAT provides Maryland's share of the funding for the expansion and operation of the Washington Area Metro System, which is operated by the Washington Metropolitan Area Transit Authority (WMATA).

**State Highway Administration (SHA)** – The SHA has the responsibility for planning, constructing, and maintaining all state highway facilities in order to provide a safe and efficient highway system for the State.

**Maryland Transportation Authority (MdTA)** - The MdTA is a separate agency with responsibility for the operation and maintenance of seven toll roads, bridges, and tunnels around the State. Its projects are financed by toll revenues, rather than through the Transportation Trust Fund. The summary information is shown in this section for convenience, but is not included in the totals for the Department of Transportation.

The FY 2004 – FY 2009 Consolidated Transportation Program (CTP) continues to emphasize preservation of Maryland's existing infrastructure and ensure the competitiveness of the Port and BWI Airport. Despite the lack of additional new projects, this CTP continues its commitment to completion of major construction projects currently underway. The capital program includes \$3.9 billion in the highway program, \$2.2 billion in the transit program, and \$.9 billion to complete the major expansion activities in the airport program. Due to the state's fiscal position, many projects not under construction remain delayed or indefinitely deferred.

On the following pages are tables summarizing the total FY 2005 capital budget and the total FY 2004 - FY 2009 Capital Improvement Program as reported by the Department of Transportation.

## DEPARTMENT OF TRANSPORTATION

### CAPITAL PROGRAM SUMMARY BY FISCAL YEAR (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years				SIX-YEAR
	YEAR	YEAR	2006	2007	2008	2009	TOTAL*
	<u>2004</u>	<u>2005</u>					
The Secretary's Office	56.7	<b>24.6</b>	14.1	8.6	8.6	8.4	121.0
Motor Vehicle Administration	23.5	<b>19.1</b>	18.0	22.8	24.3	25.4	133.1
Maryland Aviation Administration*	347.9	<b>241.6</b>	126.9	60.5	41.2	50.6	868.7
Maryland Port Administration	88.0	<b>92.1</b>	60.4	46.8	57.1	64.1	408.5
Maryland Transit Administration	302.3	<b>289.1</b>	219.4	137.4	68.3	101.8	1,118.3
Washington Metropolitan Area Transit**	104.9	<b>33.2</b>	92.5	85.7	90.2	72.6	479.1
State Highway Administration	922.5	<b>797.8</b>	702.2	608.1	499.2	380.0	3,909.8
<b>TOTAL</b>	<b>1,845.8</b>	<b>1,497.5</b>	1,233.5	969.9	788.9	702.9	7,038.5
Special Funds	865.1	<b>716.9</b>	590.6	460.0	369.7	424.8	3,427.1
Federal Funds	733.8	<b>633.5</b>	604.5	499.6	418.5	277.6	3,167.5
Other Funds ***	246.9	<b>147.1</b>	38.4	10.3	0.7	0.5	443.9
<b>TOTAL</b>	<b>1,845.8</b>	<b>1,497.5</b>	1,233.5	969.9	788.9	702.9	7,038.5

\* The Department intends to utilize Passenger Facilities Charge (PFC) revenue, MdTA funds, and Customer Facility Charge (CFC) revenue to fund several projects identified in this program. The costs of these projects are included in the Aviation number.

\*\* Does not include \$612.6 million in federal funds received directly by WMATA that are not in the MDOT budget.

\*\*\* Other funding sources include PFC's, CFC's and Maryland Economic Development Corporation (MEDCO) funds.

### THE SECRETARY'S OFFICE CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years				SIX-YEAR
	YEAR	YEAR	2006	2007	2008	2009	TOTAL*
	<u>2004</u>	<u>2005</u>					
<u>USES OF FUNDS</u>							
Construction Program							
Major Projects	25.3	<b>12.3</b>	2.6	2.7	2.5	2.5	47.9
System Preservation Minor Projects	28.1	<b>11.1</b>	10.2	4.6	4.7	4.5	63.2
Development & Evaluation Program	1.9	<b>0.0</b>	0.0	0.0	0.0	0.0	1.9
<b>SUBTOTAL</b>	<b>55.3</b>	<b>23.4</b>	12.8	7.3	7.2	7.0	113.0
Capital Salaries, Wages & Other Costs	1.4	<b>1.2</b>	1.3	1.3	1.4	1.4	8.0
<b>TOTAL*</b>	<b>56.7</b>	<b>24.6</b>	14.1	8.6	8.6	8.4	121.0
<u>SOURCES OF FUNDS</u>							
Special Funds	37.8	<b>17.2</b>	14.1	8.6	8.6	8.4	94.7
Federal Funds	18.9	<b>7.4</b>	0.0	0.0	0.0	0.0	26.3
<b>TOTAL*</b>	<b>56.7</b>	<b>24.6</b>	14.1	8.6	8.6	8.4	121.0

\* Totals may not equal the sum of the individual numbers due to rounding.

## DEPARTMENT OF TRANSPORTATION

### MOTOR VEHICLE ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years			SIX-YEAR	
	YEAR	YEAR					
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>TOTAL*</u>
<u>USES OF FUNDS</u>							
Construction Program							
Major Projects	17.3	<b>9.8</b>	5.7	4.1	5.4	6.2	48.5
System Preservation Minor Projects	5.4	<b>8.5</b>	11.4	17.8	18.0	18.3	79.4
Development and Evaluation Program	0.0	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL</b>	<b>22.7</b>	<b>18.3</b>	17.1	21.9	23.4	24.5	127.9
Capital Salaries, Wages & Other Costs	0.8	<b>0.8</b>	0.9	0.9	0.9	0.9	5.2
<b>TOTAL*</b>	<b>23.5</b>	<b>19.1</b>	18.0	22.8	24.3	25.4	133.1
<u>SOURCES OF FUNDS</u>							
Special Funds	23.5	<b>19.1</b>	18.0	22.8	24.3	25.4	133.1
Federal Funds	0.0	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0
<b>TOTAL*</b>	<b>23.5</b>	<b>19.1</b>	18.0	22.8	24.3	25.4	133.1

\* Totals may not equal the sum of the individual numbers due to rounding.

### MARYLAND AVIATION ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years			SIX-YEAR	
	YEAR	YEAR					
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>TOTAL*</u>
<u>USES OF FUNDS</u>							
Construction Program							
Major Projects	279.8	<b>163.6</b>	47.9	15.9	4.4	4.4	516.0
System Preservation Minor Projects	61.3	<b>65.2</b>	62.3	37.1	29.1	38.7	293.7
Development & Evaluation Program	1.0	<b>7.2</b>	10.9	1.5	1.5	1.1	23.2
<b>SUBTOTAL</b>	<b>342.1</b>	<b>236.0</b>	121.1	54.5	35.0	44.2	832.9
Capital Salaries, Wages & Other Costs	5.8	<b>5.6</b>	5.8	6.0	6.2	6.4	35.8
<b>TOTAL*</b>	<b>347.9</b>	<b>241.6</b>	126.9	60.5	41.2	50.6	868.7
<u>SOURCES OF FUNDS</u>							
Special Funds	75.7	<b>70.1</b>	60.7	38.0	31.8	39.0	315.3
Federal Funds	27.9	<b>25.0</b>	28.4	12.8	9.4	11.6	115.1
Other **	244.3	<b>146.5</b>	37.8	9.7	0.0	0.0	438.3
<b>TOTAL*</b>	<b>347.9</b>	<b>241.6</b>	126.9	60.5	41.2	50.6	868.7

\* Totals may not equal the sum of the individual numbers due to rounding.

\*\* Includes Maryland Transportation Authority (MdTA) bond financing; Passenger Facility Charges (PFC's); Customer Facility Charges (CFC's); and Maryland Economic Development Corporation (MEDCO) funds. These funds are included in the total.

## DEPARTMENT OF TRANSPORTATION

### MARYLAND PORT ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years			SIX-YEAR	
	YEAR	YEAR					
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>TOTAL*</u>
<u>USES OF FUNDS</u>							
Construction Program							
Major Projects	40.9	<b>43.5</b>	31.2	24.7	32.1	33.9	206.3
System Preservation Minor Projects	35.5	<b>33.3</b>	16.6	12.1	14.8	21.9	134.2
Development & Evaluation Program	7.6	<b>11.1</b>	8.2	5.5	5.5	3.5	41.4
<b>SUBTOTAL</b>	<b>84.0</b>	<b>87.9</b>	56.0	42.3	52.4	59.3	381.9
Capital Salaries, Wages & Other Costs	4.0	<b>4.2</b>	4.4	4.5	4.7	4.8	26.6
<b>TOTAL*</b>	<b>88.0</b>	<b>92.1</b>	60.4	46.8	57.1	64.1	408.5
<u>SOURCES OF FUNDS</u>							
Special Funds	86.2	<b>88.1</b>	55.8	46.8	57.1	64.1	398.1
Federal Funds	1.8	<b>4.0</b>	4.6	0.0	0.0	0.0	10.4
Other	0.0	<b>0.0</b>	0.0	0.0	0.0	0.0	0.0
<b>TOTAL*</b>	<b>88.0</b>	<b>92.1</b>	60.4	46.8	57.1	64.1	408.5

\* Totals may not equal the sum of the individual numbers due to rounding.

### MARYLAND TRANSIT ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years			SIX-YEAR	
	YEAR	YEAR					
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>TOTAL*</u>
<u>USES OF FUNDS</u>							
Construction Program							
Major Projects	213.2	<b>223.1</b>	162.1	115.0	52.8	52.6	818.8
System Preservation Minor Projects	75.5	<b>54.6</b>	42.9	14.7	10.6	40.8	239.1
Development & Evaluation Program	8.2	<b>5.8</b>	8.6	1.7	0.0	1.5	25.8
<b>SUBTOTAL</b>	<b>296.9</b>	<b>283.5</b>	213.6	131.4	63.4	94.9	1,083.7
Capital Salaries, Wages & Other Costs	5.4	<b>5.6</b>	5.8	6.0	4.9	6.9	34.6
<b>TOTAL*</b>	<b>302.3</b>	<b>289.1</b>	219.4	137.4	68.3	101.8	1,118.3
<u>SOURCES OF FUNDS</u>							
Special Funds **	123.8	<b>156.2</b>	101.4	52.5	18.2	31.6	483.7
Federal Funds	175.9	<b>132.3</b>	117.4	84.3	49.4	69.7	629.0
Other ***	2.6	<b>0.6</b>	0.6	0.6	0.7	0.5	5.6
<b>TOTAL*</b>	<b>302.3</b>	<b>289.1</b>	219.4	137.4	68.3	101.8	1,118.3

\* Totals may not equal the sum of the individual numbers due to rounding.

\*\* Includes local share reimbursement to the State by non-profit organizations, grant recipients; and local jurisdictions' contributions to the Central Line Light Rail System.

\*\*\* Includes Maryland Transportation Authority (MdTA) bond financing and local share of Maglev Rail System Study. These funds are included in the total.

## DEPARTMENT OF TRANSPORTATION

### WASHINGTON METROPOLITAN AREA TRANSIT CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years			SIX-YEAR	
	YEAR	YEAR					
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>TOTAL*</u>
<u>USES OF FUNDS</u>							
Construction Program							
Major Projects	237.1	<b>178.7</b>	167.7	166.7	177.9	163.6	1,091.7
TOTAL*	237.1	<b>178.7</b>	167.7	166.7	177.9	163.6	1,091.7
<u>SOURCES OF FUNDS</u>							
Special Funds	95.0	<b>16.4</b>	75.7	68.2	74.2	55.8	385.3
Federal Funds	9.9	<b>16.8</b>	16.8	17.5	16.0	16.8	93.8
Federal Funds - WMATA**	83.9	<b>190.4</b>	75.2	81.0	87.7	91.0	609.2
Federal/Addison Road Metrorail**	48.3	<b>-44.9</b>	0.0	0.0	0.0	0.0	3.4
TOTAL*	237.1	<b>178.7</b>	167.7	166.7	177.9	163.6	1,091.7

\* Totals may not equal the sum of the individual numbers due to rounding.

\*\* These federal funds are received by WMATA directly and are not included in Department totals and are not included in MDOT budget. Addison Road in FY 2005 shows the reimbursement of advanced funding.

### STATE HIGHWAY ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years			SIX-YEAR	
	YEAR	YEAR					
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>TOTAL*</u>
<u>USES OF FUNDS</u>							
Construction Program	(placeholder until breakdown received)						
Major Projects	429.6	<b>372.5</b>	317.0	236.8	179.2	41.1	1,576.2
System Preservation Minor Projects	411.1	<b>340.3</b>	349.1	356.3	313.7	331.0	2,101.5
Development & Evaluation Program	81.8	<b>85.0</b>	36.1	15.0	6.3	7.9	232.1
TOTAL*	922.5	<b>797.8</b>	702.2	608.1	499.2	380.0	3,909.8
<u>SOURCES OF FUNDS</u>							
Special Funds	423.1	<b>349.8</b>	264.9	223.1	155.5	200.5	1,616.9
Federal Funds	499.4	<b>448.0</b>	437.3	385.0	343.7	179.5	2,292.9
TOTAL*	922.5	<b>797.8</b>	702.2	608.1	499.2	380.0	3,909.8

\* Totals may not equal the sum of the individual numbers due to rounding.

**DEPARTMENT OF TRANSPORTATION**

**MARYLAND TRANSPORTATION AUTHORITY  
CAPITAL PROGRAM SUMMARY  
(\$ MILLIONS)**

	CURRENT	BUDGET	Planning Years			SIX-YEAR	
	YEAR	YEAR					
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>TOTAL*</u>
Construction Program							
Major Projects	32.8	<b>19.1</b>	27.7	129.0	149.1	147.9	505.6
System Preservation Minor Projects	82.5	<b>136.4</b>	176.0	79.7	52.4	19.4	546.4
Development & Evaluation Program	42.2	<b>130.8</b>	41.4	65.7	35.1	33.1	348.3
<b>TOTAL*</b>	<b>157.5</b>	<b>286.3</b>	245.1	274.4	236.6	200.4	1,400.3

\* Totals may not equal the sum of the individual numbers due to rounding.